

**INDEX PENSION FUND (ULIF017180110PEINDEXFND111 )**

Date of Inception: January 18, 2010

As on: September 30, 2025

Asset Mix: Equity (90% - 100%) Money Market Instruments (0% - 10%)

AUM (₹ Crore) : 28.25

Issuer Name	% to AUM
<b>Equity</b>	<b>99.51%</b>
Bajaj Auto Ltd.	0.88%
Eicher Motors Ltd.	0.89%
Mahindra & Mahindra Ltd.	2.80%
Maruti Suzuki India Ltd	1.94%
Tata Motors Ltd.	1.31%
<b>Auto &amp; Ancillary</b>	<b>7.81%</b>
Bharat Electronics Ltd.	1.33%
Larsen & Toubro Ltd.	3.96%
<b>Capital Goods &amp; Engineering</b>	<b>5.29%</b>
Ultratech Cement Ltd.	1.33%
<b>Cement</b>	<b>1.33%</b>
Asian Paints Ltd.	0.98%
<b>Chemicals</b>	<b>0.98%</b>
Axis Bank Ltd.	2.90%
Bajaj Finance Limited	2.38%
Bajaj Finserv Limited	1.03%
HDFC Bank Ltd.	9.47%
HDFC Life Insurance Company Limited	0.73%
ICICI Bank Limited	8.62%
Jio Financial Services Limited	0.86%
Katak Mahindra Bank Ltd.	2.63%
Shriram Finance Limited	0.77%
<b>Financial Services</b>	<b>29.40%</b>
Hindustan Unilever Ltd.	2.05%
ITC Ltd.	3.56%
Nestle India Ltd.	0.76%
<b>FMCG</b>	<b>6.38%</b>
Adani Ports And Special Economic Zone Ltd	0.95%
<b>Infrastructure</b>	<b>0.95%</b>
Hindalco Industries Ltd.	1.02%
JSW Steel Ltd.	0.99%
Tata Steel Ltd.	1.29%
Titan Industries Ltd.	1.28%
<b>Metals</b>	<b>4.57%</b>
Adani Enterprises Limited	0.60%
Oil & Natural Gas Corporation Ltd.	0.86%
Reliance Industries Ltd.	8.50%
<b>Oil &amp; Gas</b>	<b>9.96%</b>
Apolla Hospitals Enterprise Ltd.	0.69%
Cipla Ltd.	0.78%
Dr. Reddys Laboratories Ltd.	0.69%
Max Healthcare Institute Limited	0.76%
Sun Pharmaceutical Industries Ltd.	1.55%
<b>Pharmaceuticals</b>	<b>4.46%</b>
Coal India Ltd.	0.82%
NTPC Limited	1.49%
Power Grid Corporation Of India Ltd.	1.17%
<b>Power</b>	<b>3.47%</b>
Trent Ltd.	0.96%
<b>Retail</b>	<b>0.96%</b>
Eternal Limited	2.09%
HCL Technologies Ltd.	1.89%
Infosys Limited	6.68%
Tata Consultancy Services Ltd.	3.79%
Tech Mahindra Ltd.	1.14%
Wipro Ltd.	0.88%
<b>Software</b>	<b>16.47%</b>
Tata Consumer Products Limited	0.68%
<b>Tea &amp; Coffee</b>	<b>0.68%</b>
Bharti Airtel Ltd.	4.71%
<b>Telecom</b>	<b>4.71%</b>
Grasim Industries Ltd.	0.97%
<b>Textile</b>	<b>0.97%</b>
Interglobe Aviation Limited	1.13%
<b>Trasportation</b>	<b>1.13%</b>

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>0.00%</b>
<b>Money Market, Cash &amp; Others</b>	<b>0.49%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>0.49%</b>